

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
GENERAL FUND						
REAL PROPERTY TAXES						
01-301-100	Real Estate Tax - Current	737,000.00	736,305.40	744,400.45	694.60-	99.9%
01-301-400	Real Estate Tax - Delinquent	10,000.00	6,638.28	11,237.95	3,361.72-	66.4%
01-301-600	Real Estate Tax - Interim	2,500.00	307.61	5,866.59-	2,192.39-	12.3%
Total REAL PROPERTY TAXES:		749,500.00	743,251.29	749,771.81	6,248.71-	99.2%
LOCAL TAX ENABLING ACT TAXES						
01-310-000	Per Capita Tax	35,000.00	34,830.10	36,162.70	169.90-	99.5%
01-310-030	Per Capita Tax, Delinquent	4,000.00	4,781.44	5,390.75	781.44	119.5%
01-310-100	Real Estate Transfer Tax	336,000.00	369,776.45	385,926.74	33,776.45	110.1%
01-310-200	Earned Income Tax	3,245,500.00	3,061,043.23	3,206,627.03	184,456.77-	94.3%
01-310-500	Local Services Tax	17,500.00	16,420.45	17,868.75	1,079.55-	93.8%
Total LOCAL TAX ENABLING ACT TAXES:		3,638,000.00	3,486,851.67	3,651,975.97	151,148.33-	95.8%
BUSINESS LICENSES & PERMITS						
01-321-220	Contractors License	1,000.00	250.00	200.00	750.00-	25.0%
01-321-320	Junkyard License	1,000.00	1,000.00	1,000.00	.00	100.0%
01-321-610	Transient Retailers	2,000.00	4,050.00	550.00	2,050.00	202.5%
01-321-620	Trash Hauler License	500.00	1,350.00	900.00	850.00	270.0%
01-321-800	Cable Television Franchise Fee	194,000.00	189,346.19	197,712.86	4,653.81-	97.6%
Total BUSINESS LICENSES & PERMITS:		198,500.00	195,996.19	200,362.86	2,503.81-	98.7%
NON-BUSINESS LICENSES & PERMIT						
01-322-200	Demolition Permits	500.00	665.00	112.50	165.00	133.0%
01-322-300	Driveway Permits	1,500.00	450.00	1,645.00	1,050.00-	30.0%
01-322-840	Street Cut Permits	500.00	2,364.00	1,955.00	1,864.00	472.8%
Total NON-BUSINESS LICENSES & PERMIT:		2,500.00	3,479.00	3,712.50	979.00	139.2%
FINES						
01-331-100	District Court	5,000.00	5,558.51	4,603.38	558.51	111.2%
01-331-110	Vehicle Code Violations	8,000.00	5,883.13	10,338.61	2,116.87-	73.5%
01-331-120	Non-Vehicle Code Violations	1,500.00	1,564.98	1,550.05	64.98	104.3%
01-331-130	State Police Fines	3,000.00	2,501.15	5,675.39	498.85-	83.4%
01-331-140	Parking Violation Fines	2,000.00	350.00	850.00	1,650.00-	17.5%
Total FINES:		19,500.00	15,857.77	23,017.43	3,642.23-	81.3%
INTEREST EARNINGS						
01-341-030	Interest Income	70,000.00	63,392.74	122,503.06	6,607.26-	90.6%
01-341-040	Dividends	.00	7,745.00	.00	7,745.00	0.0%
Total INTEREST EARNINGS:		70,000.00	71,137.74	122,503.06	1,137.74	101.6%
RENTS AND ROYALTIES						
01-342-530	Public Property Leases	26,500.00	21,352.31	22,828.25	5,147.69-	80.6%
Total RENTS AND ROYALTIES:		26,500.00	21,352.31	22,828.25	5,147.69-	80.6%
STATE SHARED REVENUE						

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
01-355-010	Public Utility Realty Tax	5,000.00	5,459.85	4,470.52	459.85	109.2%
01-355-040	Beverage Licenses	2,000.00	2,100.00	1,900.00	100.00	105.0%
01-355-050	Pension System State Aid	254,000.00	266,626.43	226,496.16	12,626.43	105.0%
Total STATE SHARED REVENUE:		261,000.00	274,186.28	232,866.68	13,186.28	105.1%
CHARGES FOR SERVICES						
01-361-310	SALDO Fees	5,000.00	5,803.97	15,811.34	803.97	116.1%
01-361-330	Zoning Permit Fees	15,000.00	11,831.50	17,561.00	3,168.50-	78.9%
01-361-340	Zoning Hearing Fees	5,000.00	1,351.00	15,229.57	3,649.00-	27.0%
01-361-350	Permit Administration Fees	7,750.00	13,565.00	10,050.00	5,815.00	175.0%
01-361-500	Sale of Maps and Publications	.00	.00	10.00	.00	0.0%
01-361-750	Escrow Administration Fees	500.00	.00	600.00	500.00-	0.0%
01-361-760	Other Fees	10,000.00	4,624.75	10,097.71	5,375.25-	46.2%
Total CHARGES FOR SERVICES:		43,250.00	37,176.22	69,359.62	6,073.78-	86.0%
PUBLIC SAFETY						
01-362-410	Building Permits	56,500.00	44,592.00	93,716.62	11,908.00-	78.9%
01-362-411	UCC Fee	1,500.00	724.50	1,039.50	775.50-	48.3%
01-362-420	Electrical Permits	17,500.00	24,430.35	23,919.25	6,930.35	139.6%
01-362-430	Plumbing Permits	10,500.00	6,881.80	12,597.00	3,618.20-	65.5%
01-362-440	Sewage Lateral Permits	500.00	420.50	45.00-	79.50-	84.1%
01-362-450	Use & Occupancy Permits	9,000.00	7,920.00	12,990.00	1,080.00-	88.0%
01-362-460	Stormwater Permits	2,500.00	1,350.00	2,475.00	1,150.00-	54.0%
01-362-470	Mechanical Permits	6,000.00	4,796.00	11,700.00	1,204.00-	79.9%
01-362-480	Other Permits	1,000.00	1,300.00	2,075.00	300.00	130.0%
Total PUBLIC SAFETY:		105,000.00	92,415.15	160,467.37	12,584.85-	88.0%
SANITATION						
01-364-300	Recycling Transfer Fees	.00	16,578.88	.00	16,578.88	0.0%
Total SANITATION:		.00	16,578.88	.00	16,578.88	0.0%
CONTRIBUTIONS & DONATIONS						
01-387-000	Contributions and Donations	5,000.00	6,500.00	6,500.00	1,500.00	130.0%
Total CONTRIBUTIONS & DONATIONS:		5,000.00	6,500.00	6,500.00	1,500.00	130.0%
Unclassified Operating Revenue						
01-389-000	Unclassified Operating Revenue	.00	1,272.87	11,702.54	1,272.87	0.0%
Total Unclassified Operating Revenue:		.00	1,272.87	11,702.54	1,272.87	0.0%
LEGISLATIVE BODY						
01-400-105	Salaries and Wages	12,500.00	11,458.59	12,797.28	1,041.41-	91.7%
01-400-192	FICA/Medicare	1,000.00	876.70	956.40	123.30-	87.7%
01-400-352	Liability Insurance	22,500.00	25,203.32	19,000.00	2,703.32	112.0%
01-400-353	Surety and Fidelity	4,000.00	3,816.00	3,816.00	184.00-	95.4%
01-400-420	Subscriptions & Memberships	2,500.00	2,748.00	2,787.00	248.00	109.9%
01-400-460	Continuing Education	3,000.00	4,540.12	3,105.46	1,540.12	151.3%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total LEGISLATIVE BODY:		45,500.00	48,642.73	42,462.14	3,142.73	106.9%
EXECUTIVE ADMINISTRATION						
01-401-110	Salaries and Wages	93,000.00	81,926.05	90,355.68	11,073.95-	88.1%
01-401-192	FICA/Medicare	7,500.00	6,256.01	6,491.78	1,243.99-	83.4%
01-401-194	Unemployment Compensation	500.00	350.00	350.00	150.00-	70.0%
01-401-195	Workers Compensation	500.00	119.60	112.40	380.40-	23.9%
01-401-196	Health Insurance	23,000.00	18,695.02	17,416.53	4,304.98-	81.3%
01-401-197	Pension Payments	9,500.00	8,560.76	9,566.73	939.24-	90.1%
01-401-198	Dental Insurance	1,000.00	910.80	963.19	89.20-	91.1%
01-401-199	Other Insurance	1,500.00	1,386.00	1,386.00	114.00-	92.4%
01-401-320	Communication	500.00	1,546.24	1,238.20	1,046.24	309.2%
01-401-338	Contractual Payments	10,362.00	9,330.25	11,029.36	1,031.75-	90.0%
01-401-353	Surety and Fidelity	1,500.00	535.00	600.00	965.00-	35.7%
01-401-420	Subscriptions and Memberships	200.00	1,733.45	2,414.96	1,533.45	866.7%
01-401-460	Continuing Education	5,000.00	2,416.39	5,164.96	2,583.61-	48.3%
Total EXECUTIVE ADMINISTRATION:		154,062.00	133,765.57	147,089.79	20,296.43-	86.8%
FINANCIAL ADMINISTRATION						
01-402-112	Salaries and Wages (FT)	40,000.00	34,927.82	37,892.58	5,072.18-	87.3%
01-402-192	FICA/Medicare	3,500.00	2,250.79	2,726.81	1,249.21-	64.3%
01-402-194	Unemployment Compensation	500.00	349.99	350.00	150.01-	70.0%
01-402-195	Workers Compensation	500.00	51.60	57.60	448.40-	10.3%
01-402-196	Health Insurance	23,000.00	19,881.19	16,535.23	3,118.81-	86.4%
01-402-197	Pension Payments	4,000.00	3,661.00	3,769.00	339.00-	91.5%
01-402-198	Dental Insurance	1,000.00	1,001.88	781.03	1.88	100.2%
01-402-199	Other Insurance	1,000.00	784.32	756.48	215.68-	78.4%
01-402-210	Office Supplies	500.00	270.92	490.94	229.08-	54.2%
01-402-220	Operating Supplies	500.00	580.97	364.38	80.97	116.2%
01-402-310	Professional Services	43,500.00	47,947.98	42,125.42	4,447.98	110.2%
01-402-318	Software License Fees	6,500.00	6,500.00	6,500.00	.00	100.0%
01-402-320	Communication	500.00	401.61	238.21	98.39-	80.3%
01-402-420	Subscriptions and Memberships	500.00	340.00	190.00	160.00-	68.0%
01-402-460	Continuing Education	2,500.00	1,162.69	1,200.94	1,337.31-	46.5%
Total FINANCIAL ADMINISTRATION:		128,000.00	120,112.76	113,978.62	7,887.24-	93.8%
TAX COLLECTION						
01-403-105	Commission (Tax Collector)	15,000.00	13,588.08	13,816.09	1,411.92-	90.6%
01-403-116	Commission (EIT/LST)	60,000.00	60,694.40	63,017.81	694.40	101.2%
01-403-192	FICA/Medicare	1,500.00	1,668.75	1,691.11	168.75	111.3%
01-403-215	Postage	2,000.00	1,853.26	1,749.26	146.74-	92.7%
01-403-342	Printing	1,000.00	1,077.75	1,017.23	77.75	107.8%
01-403-353	Surety and Fidelity	1,000.00	.00	.00	1,000.00-	0.0%
Total TAX COLLECTION:		80,500.00	78,882.24	81,291.50	1,617.76-	98.0%
LEGAL SERVICES						
01-404-310	General Legal Services	70,000.00	84,247.56	142,900.64	14,247.56	120.4%
01-404-314	Special Legal Services	130,000.00	163,455.17	268,229.11	33,455.17	125.7%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total LEGAL SERVICES:		200,000.00	247,702.73	411,129.75	47,702.73	123.9%
GENERAL ADMINISTRATION						
01-406-112	Salaries and Wages	115,000.00	99,612.11	112,176.71	15,387.89-	86.6%
01-406-180	Overtime Payments	2,000.00	337.54	1,751.10	1,662.46-	16.9%
01-406-192	FICA/Medicare	9,000.00	7,403.73	8,273.22	1,596.27-	82.3%
01-406-194	Unemployment Compensation	1,000.00	785.74	1,049.99	214.26-	78.6%
01-406-195	Workers Compensation	500.00	74.16	89.44	425.84-	14.8%
01-406-196	Health Insurance	31,500.00	16,658.24	22,304.15	14,841.76-	52.9%
01-406-197	Pension Payments	6,000.00	4,579.72	2,910.75	1,420.28-	76.3%
01-406-198	Dental Insurance	1,500.00	1,188.32	1,377.82	311.68-	79.2%
01-406-199	Other Insurance	1,000.00	1,147.57	1,062.21	147.57	114.8%
01-406-210	Office Supplies	5,000.00	5,563.89	6,216.96	563.89	111.3%
01-406-300	Other Services and Charges	1,500.00	2,864.29	1,312.87	1,364.29	191.0%
01-406-310	Professional Services	5,000.00	9,603.00	4,165.00	4,603.00	192.1%
01-406-319	Human Resources	2,500.00	2,066.38	2,511.95	433.62-	82.7%
01-406-320	Communication	10,000.00	7,294.63	8,739.70	2,705.37-	72.9%
01-406-321	Volunteer Appreciation Night	5,000.00	5,645.86	6,500.00	645.86	112.9%
01-406-340	Advertising and Printing	7,500.00	10,320.88	6,656.37	2,820.88	137.6%
01-406-384	Equipment Rental	7,000.00	5,950.89	7,464.69	1,049.11-	85.0%
01-406-420	Subscriptions and Memberships	1,500.00	1,000.00	1,646.99	500.00-	66.7%
01-406-460	Continuing Education	1,500.00	506.65	259.00	993.35-	33.8%
Total GENERAL ADMINISTRATION:		214,000.00	182,603.60	196,468.92	31,396.40-	85.3%
INFORMATION TECHNOLOGY						
01-407-260	Minor Equipment	3,000.00	3,055.03	8,807.45	55.03	101.8%
01-407-318	Software License Fees	31,500.00	24,058.42	24,373.33	7,441.58-	76.4%
01-407-450	Contracted Services	19,500.00	16,290.00	20,759.50	3,210.00-	83.5%
Total INFORMATION TECHNOLOGY:		54,000.00	43,403.45	53,940.28	10,596.55-	80.4%
ENGINEERING						
01-408-313	General Engineering	35,000.00	37,457.95	64,271.00	2,457.95	107.0%
01-408-318	Traffic Engineering	2,500.00	2,257.50	5,759.58	242.50-	90.3%
01-408-319	Stormwater Engineering	25,000.00	11,529.00	22,345.97	13,471.00-	46.1%
Total ENGINEERING:		62,500.00	51,244.45	92,376.55	11,255.55-	82.0%
BUILDING AND GROUNDS						
01-409-220	Operating Supplies	5,000.00	4,658.40	6,953.83	341.60-	93.2%
01-409-360	Utilities	44,500.00	35,836.06	38,157.17	8,663.94-	80.5%
01-409-370	Repairs and Maintenance	10,000.00	10,482.74	12,202.52	482.74	104.8%
01-409-450	Contracted Services	12,500.00	10,443.51	11,529.00	2,056.49-	83.5%
Total BUILDING AND GROUNDS:		72,000.00	61,420.71	68,842.52	10,579.29-	85.3%
POLICE SERVICES						
01-410-112	Salaries and Wages	1,722,500.00	1,563,023.81	1,561,233.58	159,476.19-	90.7%
01-410-172	Holiday Payments	65,000.00	40,395.00	46,602.50	24,605.00-	62.1%
01-410-174	Education Payments	8,000.00	6,300.00	5,500.00	1,700.00-	78.8%
01-410-179	Longevity Payments	20,000.00	12,500.00	9,982.00	7,500.00-	62.5%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
01-410-180	Overtime Payments	37,500.00	39,919.74	35,299.26	2,419.74	106.5%
01-410-192	FICA/Medicare	141,500.00	125,807.92	123,531.71	15,692.08-	88.9%
01-410-194	Unemployment Compensation	6,000.00	5,224.96	5,249.98	775.04-	87.1%
01-410-195	Workers Compensation	44,000.00	43,376.62	35,990.72	623.38-	98.6%
01-410-196	Health Insurance	331,500.00	259,054.77	246,122.82	72,445.23-	78.1%
01-410-197	Pension Payments	296,500.00	295,792.77	209,304.63	707.23-	99.8%
01-410-198	Dental Insurance	15,000.00	12,981.56	13,806.13	2,018.44-	86.5%
01-410-199	Other Insurance	15,500.00	15,017.31	13,952.24	482.69-	96.9%
01-410-210	Office Supplies	3,000.00	2,733.61	2,750.13	266.39-	91.1%
01-410-220	Operating Supplies	15,000.00	14,662.41	11,885.61	337.59-	97.7%
01-410-231	Vehicle Fuel - Gasoline	20,000.00	20,263.62	25,549.97	263.62	101.3%
01-410-238	Clothing and Uniforms	23,000.00	18,621.93	23,031.60	4,378.07-	81.0%
01-410-260	Minor Equipment	48,000.00	39,830.17	24,056.76	8,169.83-	83.0%
01-410-300	Other Services and Charges	7,500.00	8,025.68	8,714.06	525.68	107.0%
01-410-320	Communication	13,500.00	13,678.54	13,720.67	178.54	101.3%
01-410-338	Contractual Payment	5,550.00	5,318.75	4,246.27	231.25-	95.8%
01-410-352	Liability Insurance	19,500.00	19,907.32	19,785.00	407.32	102.1%
01-410-374	Equipment Maintenance	15,000.00	13,502.02	12,260.86	1,497.98-	90.0%
01-410-384	Equipment Rental	3,500.00	3,209.56	2,870.80	290.44-	91.7%
01-410-420	Subscriptions & Memberships	2,000.00	2,035.00	1,521.92	35.00	101.8%
01-410-450	Contracted Services	20,500.00	14,018.54	20,407.75	6,481.46-	68.4%
01-410-460	Continuing Education	15,000.00	13,394.25	9,926.43	1,605.75-	89.3%
01-410-530	Contributions	5,000.00	5,180.00	4,930.00	180.00	103.6%
Total POLICE SERVICES:		2,919,050.00	2,613,775.86	2,492,233.40	305,274.14-	89.5%
FIRE PROTECTION SERVICES						
01-411-354	Workers Compensation	25,000.00	24,476.00	24,090.00	524.00-	97.9%
01-411-363	Fire Hydrants	45,000.00	33,473.25	46,253.90	11,526.75-	74.4%
Total FIRE PROTECTION SERVICES:		70,000.00	57,949.25	70,343.90	12,050.75-	82.8%
CODE ENFORCEMENT & ZONING						
01-413-112	Salaries and Wages (FT)	168,500.00	114,303.06	151,413.34	54,196.94-	67.8%
01-413-180	Overtime Payments	1,000.00	495.80	649.09	504.20-	49.6%
01-413-192	FICA/Medicare	13,000.00	8,429.14	11,240.17	4,570.86-	64.8%
01-413-194	Unemployment Compensation	1,000.00	683.24	700.02	316.76-	68.3%
01-413-195	Workers Compensation	500.00	228.48	241.88	271.52-	45.7%
01-413-196	Health Insurance	32,500.00	24,079.83	24,602.04	8,420.17-	74.1%
01-413-197	Pension Payments	8,500.00	4,828.32-	5,245.94	13,328.32-	-56.8%
01-413-198	Dental Insurance	2,000.00	1,730.52	2,046.72	269.48-	86.5%
01-413-199	Other Insurance	1,500.00	1,138.69	1,159.86	361.31-	75.9%
01-413-220	Operating Supplies	1,000.00	940.84	580.84	59.16-	94.1%
01-413-231	Vehicle Fuel - Gasoline	500.00	78.38	464.24	421.62-	15.7%
01-413-300	Other Services and Charges	500.00	112.65	76.71	387.35-	22.5%
01-413-310	Professional Services	100,000.00	92,014.41	175,856.25	7,985.59-	92.0%
01-413-318	Software License Fees	7,000.00	6,883.00	6,856.44	117.00-	98.3%
01-413-320	Communication	500.00	341.73	400.71	158.27-	68.3%
01-413-374	Equipment Maintenance	500.00	.00	601.89	500.00-	0.0%
01-413-420	Subscriptions and Memberships	500.00	245.00	877.17	255.00-	49.0%
01-413-450	Contracted Services	1,500.00	1,495.38	1,399.12	4.62-	99.7%
01-413-460	Continuing Education	2,000.00	3,493.63	1,442.81	1,493.63	174.7%
01-413-530	UCC Permit Fees	2,000.00	688.50	733.50	1,311.50-	34.4%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total CODE ENFORCEMENT & ZONING:		344,500.00	252,553.96	386,588.74	91,946.04-	73.3%
PLANNING AND ZONING						
01-414-110	Salaries and Wages	1,500.00	1,325.00	1,946.00	175.00-	88.3%
01-414-192	FICA/Medicare	500.00	101.40	156.69	398.60-	20.3%
01-414-310	General Legal Services	15,000.00	30,986.20	45,845.06	15,986.20	206.6%
01-414-312	Management Consulting Services	3,000.00	3,000.00	3,000.00	.00	100.0%
01-414-318	General Planning Services	15,000.00	15,120.00	12,978.00	120.00	100.8%
01-414-319	Stenographic Services	5,000.00	3,906.25	13,984.57	1,093.75-	78.1%
01-414-340	Advertising and Printing	3,000.00	2,817.00	3,847.82	183.00-	93.9%
01-414-460	Continuing Education	500.00	.00	110.00	500.00-	0.0%
Total PLANNING AND ZONING:		43,500.00	57,255.85	81,868.14	13,755.85	131.6%
EMERGENCY MANAGEMENT						
01-415-750	Minor Equipment	5,000.00	4,935.73	2,330.00	64.27-	98.7%
Total EMERGENCY MANAGEMENT:		5,000.00	4,935.73	2,330.00	64.27-	98.7%
PUBLIC WORKS						
01-430-112	Salaries and Wages	458,500.00	360,552.63	428,768.15	97,947.37-	78.6%
01-430-179	Longevity Payments	1,000.00	250.00	1,086.52	750.00-	25.0%
01-430-180	Overtime Payments	20,000.00	20,721.49	21,390.47	721.49	103.6%
01-430-192	FICA/Medicare	37,000.00	27,730.72	33,440.23	9,269.28-	74.9%
01-430-194	Unemployment Compensation	3,500.00	2,800.01	2,693.73	699.99-	80.0%
01-430-195	Workers Compensation	15,000.00	16,775.02	14,885.40	1,775.02	111.8%
01-430-196	Health Insurance	130,000.00	75,434.53	89,638.18	54,565.47-	58.0%
01-430-197	Pension Payments	23,500.00	9,197.30	7,645.89	14,302.70-	39.1%
01-430-198	Dental Insurance	6,000.00	5,231.18	5,088.79	768.82-	87.2%
01-430-199	Other Insurance	4,000.00	3,452.33	3,747.62	547.67-	86.3%
01-430-220	Operating Supplies	6,000.00	6,307.66	8,193.55	307.66	105.1%
01-430-238	Clothing and Uniforms	7,000.00	4,672.21	6,978.58	2,327.79-	66.7%
01-430-260	Minor Equipment	4,000.00	2,887.39	3,773.62	1,112.61-	72.2%
01-430-320	Communication	.00	.00	25.20	.00	0.0%
01-430-420	Subscriptions and Memberships	500.00	89.00	97.54	411.00-	17.8%
01-430-450	Contracted Services	12,500.00	11,877.47	12,360.90	622.53-	95.0%
01-430-460	Continuing Education	1,000.00	42.45	125.00	957.55-	4.2%
Total PUBLIC WORKS:		729,500.00	548,021.39	639,939.37	181,478.61-	75.1%
ROADWAY MAINTENANCE						
01-431-220	Operating Supplies	3,000.00	931.99	194.05	2,068.01-	31.1%
01-431-310	Professional Services	17,000.00	11,660.52	8,350.00	5,339.48-	68.6%
Total ROADWAY MAINTENANCE:		20,000.00	12,592.51	8,544.05	7,407.49-	63.0%
WINTER MAINTENANCE						
01-432-220	Operating Supplies	.00	.00	46,669.39	.00	0.0%
Total WINTER MAINTENANCE:		.00	.00	46,669.39	.00	0.0%
TRAFFIC CONTROL DEVICES						

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
01-433-220	Operating Supplies	5,000.00	3,480.23	1,935.55	1,519.77-	69.6%
01-433-360	Utilities	6,000.00	4,868.77	4,881.14	1,131.23-	81.1%
01-433-374	Machinery/Equipment Maint.	6,500.00	39,465.35	7,894.50	32,965.35	607.2%
01-433-450	Contracted Services	2,000.00	.00	2,720.00	2,000.00-	0.0%
Total TRAFFIC CONTROL DEVICES:		19,500.00	47,814.35	17,431.19	28,314.35	245.2%
STREET LIGHTING						
01-434-360	Utilities	22,000.00	17,319.01	23,182.43	4,680.99-	78.7%
Total STREET LIGHTING:		22,000.00	17,319.01	23,182.43	4,680.99-	78.7%
STORM SEWERS & DRAINS						
01-436-220	Operating Supplies	10,000.00	3,094.29	2,236.58	6,905.71-	30.9%
Total STORM SEWERS & DRAINS:		10,000.00	3,094.29	2,236.58	6,905.71-	30.9%
FLEET MAINTENANCE SERVICES						
01-437-231	Vehicle Fuel - Gasoline	5,000.00	3,315.81	4,975.43	1,684.19-	66.3%
01-437-232	Vehicle Fuel - Diesel	17,500.00	16,097.26	23,702.27	1,402.74-	92.0%
01-437-260	Minor Equipment Maintenance	10,000.00	8,031.30	9,286.10	1,968.70-	80.3%
01-437-374	Heavy Equipment Maintenance	35,000.00	36,617.20	50,262.51	1,617.20	104.6%
Total FLEET MAINTENANCE SERVICES:		67,500.00	64,061.57	88,226.31	3,438.43-	94.9%
ROAD & BRIDGE MAINTENANCE						
01-438-245	Highway Supplies	20,000.00	28,928.43	23,854.40	8,928.43	144.6%
01-438-384	Equipment Rental	11,000.00	6,067.00	10,567.00	4,933.00-	55.2%
01-438-450	Contracted Services	5,000.00	10,374.04	6,260.10	5,374.04	207.5%
Total ROAD & BRIDGE MAINTENANCE:		36,000.00	45,369.47	40,681.50	9,369.47	126.0%
ANNUAL TOWNSHIP CONTRIBUTIONS						
01-459-540	EMS Contribution	100,000.00	100,001.09	99,995.04	1.09	100.0%
01-459-541	Boyertown Area Multi-Service	1,500.00	1,500.00	1,500.00	.00	100.0%
01-459-550	NHT Historical Society	1,750.00	1,750.00	1,750.00	.00	100.0%
01-459-551	Montgomery County Library	3,000.00	3,000.00	3,000.00	.00	100.0%
Total ANNUAL TOWNSHIP CONTRIBUTIONS:		106,250.00	106,251.09	106,245.04	1.09	100.0%
DEBT PRINCIPAL						
01-471-300	Revenue Notes	289,000.00	301,000.00	298,000.00	12,000.00	104.2%
Total DEBT PRINCIPAL:		289,000.00	301,000.00	298,000.00	12,000.00	104.2%
DEBT INTEREST						
01-472-300	Revenue Notes	21,500.00	21,111.12	23,948.92	388.88-	98.2%
Total DEBT INTEREST:		21,500.00	21,111.12	23,948.92	388.88-	98.2%
INSURANCE						
01-486-100	Property & Liability Insurance	81,000.00	74,831.40	74,820.00	6,168.60-	92.4%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total INSURANCE:		81,000.00	74,831.40	74,820.00	6,168.60-	92.4%
UNCLASSIFIED EXPENDITURES						
01-489-000	Unclassified Expenditures	.00	52.52-	1,226.20	52.52-	0.0%
Total UNCLASSIFIED EXPENDITURES:		.00	52.52-	1,226.20	52.52-	0.0%
INTERFUND TRANSFERS						
01-492-030	To Capital Reserve Fund	.00	.00	150,000.00	.00	0.0%
01-492-035	Transfer to Liquid Fuels Fund	.00	2,247.22	.00	2,247.22	0.0%
Total INTERFUND TRANSFERS:		.00	2,247.22	150,000.00	2,247.22	0.0%
GENERAL FUND Revenue Total:		5,118,750.00	4,966,055.37	5,255,068.09	152,694.63-	97.0%
GENERAL FUND Expenditure Total:		5,794,862.00	5,197,909.79	5,762,095.23	596,952.21-	89.7%
Total GENERAL FUND:		676,112.00-	231,854.42-	507,027.14-	444,257.58	34.3%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
FIRE PROTECTION FUND						
REAL PROPERTY TAXES						
03-301-100	Real Estate Tax - Current	239,000.00	238,510.95	241,133.31	489.05-	99.8%
03-301-400	Real Estate Tax - Delinquent	2,500.00	2,058.07	3,262.63	441.93-	82.3%
03-301-600	Real Estate Tax - Interim	1,000.00	99.66	1,900.33-	900.34-	10.0%
Total REAL PROPERTY TAXES:		242,500.00	240,668.68	242,495.61	1,831.32-	99.2%
INTEREST EARNINGS						
03-341-030	Interest Income	1,000.00	646.28	2,033.15	353.72-	64.6%
Total INTEREST EARNINGS:		1,000.00	646.28	2,033.15	353.72-	64.6%
STATE SHARED REVENUE						
03-355-070	Foreign Fire Insurance Tax	95,000.00	102,828.32	96,268.90	7,828.32	108.2%
Total STATE SHARED REVENUE:		95,000.00	102,828.32	96,268.90	7,828.32	108.2%
TAX COLLECTION						
03-403-105	Commission (Tax Collector)	5,000.00	4,062.82	4,089.57	937.18-	81.3%
Total TAX COLLECTION:		5,000.00	4,062.82	4,089.57	937.18-	81.3%
FIRE PROTECTION SERVICES						
03-411-540	NHT VFC Contribution	215,000.00	215,000.00	215,000.00	.00	100.0%
03-411-541	Foreign Fire Insurance Tax	95,000.00	102,828.32	96,268.90	7,828.32	108.2%
Total FIRE PROTECTION SERVICES:		310,000.00	317,828.32	311,268.90	7,828.32	102.5%
FLEET MAINTENANCE SERVICES						
03-437-233	Motor Fuels	3,000.00	4,923.38	2,290.95	1,923.38	164.1%
Total FLEET MAINTENANCE SERVICES:		3,000.00	4,923.38	2,290.95	1,923.38	164.1%
INSURANCE						
03-486-100	Property & Liability Insurance	23,500.00	23,507.32	25,320.00	7.32	100.0%
Total INSURANCE:		23,500.00	23,507.32	25,320.00	7.32	100.0%
FIRE PROTECTION FUND Revenue Total:		338,500.00	344,143.28	340,797.66	5,643.28	101.7%
FIRE PROTECTION FUND Expenditure Total:		341,500.00	350,321.84	342,969.42	8,821.84	102.6%
Total FIRE PROTECTION FUND:		3,000.00-	6,178.56-	2,171.76-	3,178.56-	206.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
OPEN SPACE FUND						
LOCAL TAX ENABLING ACT TAXES						
04-310-200	Earned Income Tax	952,500.00	900,632.39	941,809.66	51,867.61-	94.6%
Total LOCAL TAX ENABLING ACT TAXES:		952,500.00	900,632.39	941,809.66	51,867.61-	94.6%
INTEREST EARNINGS						
04-341-030	Interest Income	85,000.00	121,203.59	166,001.40	36,203.59	142.6%
Total INTEREST EARNINGS:		85,000.00	121,203.59	166,001.40	36,203.59	142.6%
TAX COLLECTION						
04-403-116	Commission (EIT)	18,000.00	18,012.64	18,637.26	12.64	100.1%
Total TAX COLLECTION:		18,000.00	18,012.64	18,637.26	12.64	100.1%
LEGAL SERVICES						
04-404-314	Special Legal Services	15,000.00	4,706.00	16,727.78	10,294.00-	31.4%
Total LEGAL SERVICES:		15,000.00	4,706.00	16,727.78	10,294.00-	31.4%
BUILDING AND GROUNDS						
04-409-710	Land Improvements	380,000.00	102,396.86	69,899.96	277,603.14-	26.9%
Total BUILDING AND GROUNDS:		380,000.00	102,396.86	69,899.96	277,603.14-	26.9%
CONSERVATION OF NAT. RESOURCES						
04-461-710	Open Space Preservation	48,500.00	4,214.90-	1,379,955.60	52,714.90-	-8.7%
Total CONSERVATION OF NAT. RESOURCES:		48,500.00	4,214.90-	1,379,955.60	52,714.90-	-8.7%
DEBT SERVICE						
04-473-400	Camp Laugh Waters Preservation	.00	48,073.30	.00	48,073.30	0.0%
Total DEBT SERVICE:		.00	48,073.30	.00	48,073.30	0.0%
OPEN SPACE FUND Revenue Total:		1,037,500.00	1,021,835.98	1,107,811.06	15,664.02-	98.5%
OPEN SPACE FUND Expenditure Total:		461,500.00	168,973.90	1,485,220.60	292,526.10-	36.6%
Total OPEN SPACE FUND:		576,000.00	852,862.08	377,409.54-	276,862.08	148.1%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
AMERICAN RESCUE PLAN FUND						
FINANCIAL ADMINISTRATION						
05-492-030	To Capital Reserve Fund	.00	.00	85.74	.00	0.0%
Total FINANCIAL ADMINISTRATION:		.00	.00	85.74	.00	0.0%
AMERICAN RESCUE PLAN FUND Expenditure Total:						
		.00	.00	85.74	.00	0.0%
Total AMERICAN RESCUE PLAN FUND:		.00	.00	85.74-	.00	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
SEWER OPERATING FUND						
INTEREST EARNINGS						
08-341-030	Interest Income	25,000.00	18,989.57	50,844.42	6,010.43-	76.0%
Total INTEREST EARNINGS:		25,000.00	18,989.57	50,844.42	6,010.43-	76.0%
STATE SHARED REVENUE						
08-355-050	Pension System State Aid	25,400.00	26,663.00	25,166.05	1,263.00	105.0%
Total STATE SHARED REVENUE:		25,400.00	26,663.00	25,166.05	1,263.00	105.0%
SANITATION						
08-364-100	EDU Rental Billings	2,127,500.00	2,002,302.37	2,072,047.79	125,197.63-	94.1%
08-364-101	EDU Rent Penalty Collections	24,500.00	19,383.87	24,229.89	5,116.13-	79.1%
08-364-102	Sewer Certification Fees	3,000.00	2,660.00	3,225.00	340.00-	88.7%
08-364-103	Dry EDU Fees	1,000.00	6,345.92	540.00	5,345.92	634.6%
08-364-110	Sewer Connection Fees	.00	9,500.00	4,661.00-	9,500.00	0.0%
08-364-900	Other Fees	1,000.00	142.67	418.80	857.33-	14.3%
Total SANITATION:		2,157,000.00	2,040,334.83	2,095,800.48	116,665.17-	94.6%
UNCLASSIFIED OPERATING REVENUE						
08-389-000	Unclassified Operating Revenue	.00	40.00	611.00	40.00	0.0%
Total UNCLASSIFIED OPERATING REVENUE:		.00	40.00	611.00	40.00	0.0%
EXECUTIVE ADMINISTRATION						
08-401-110	Salaries and Wages	93,000.00	81,925.86	90,355.68	11,074.14-	88.1%
08-401-192	FICA/Medicare	7,500.00	5,973.39	6,491.76	1,526.61-	79.6%
Total EXECUTIVE ADMINISTRATION:		100,500.00	87,899.25	96,847.44	12,600.75-	87.5%
FINANCIAL ADMINISTRATION						
08-402-112	Salaries and Wages	40,000.00	33,389.35	37,892.58	6,610.65-	83.5%
08-402-192	FICA/Medicare	3,500.00	2,823.54	2,726.91	676.46-	80.7%
08-402-310	Professional Services	13,500.00	16,167.12	13,200.00	2,667.12	119.8%
Total FINANCIAL ADMINISTRATION:		57,000.00	52,380.01	53,819.49	4,619.99-	91.9%
LEGAL SERVICES						
08-404-310	General Legal Services	20,000.00	16,452.95	24,034.98	3,547.05-	82.3%
08-404-314	Special Legal Services	45,000.00	709.11	54,304.52	44,290.89-	1.6%
Total LEGAL SERVICES:		65,000.00	17,162.06	78,339.50	47,837.94-	26.4%
SEWER ADMINISTRATION						
08-406-112	Salaries and Wages (FT)	.00	1,538.46	.00	1,538.46	0.0%
08-406-215	Postage	12,000.00	9,642.81	12,542.65	2,357.19-	80.4%
08-406-300	Other Services and Charges	5,000.00	632.86	4,757.00	4,367.14-	12.7%
08-406-320	Communication	15,000.00	13,548.60	15,650.44	1,451.40-	90.3%
08-406-384	Equipment Rental	2,500.00	1,759.72	1,540.48	740.28-	70.4%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total SEWER ADMINISTRATION:		34,500.00	27,122.45	34,490.57	7,377.55-	78.6%
INFORMATION TECHNOLOGY						
08-407-260	Minor Equipment	.00	.00	2,103.13	.00	0.0%
08-407-310	Professional Services	5,000.00	12,769.40	7,155.66	7,769.40	255.4%
08-407-318	Software License Fees	16,500.00	14,586.12	18,518.87	1,913.88-	88.4%
08-407-450	Contracted Services	20,500.00	19,303.46	20,711.18	1,196.54-	94.2%
Total INFORMATION TECHNOLOGY:		42,000.00	46,658.98	48,488.84	4,658.98	111.1%
ENGINEERING						
08-408-310	General Engineering	50,000.00	16,102.00	65,381.41	33,898.00-	32.2%
Total ENGINEERING:		50,000.00	16,102.00	65,381.41	33,898.00-	32.2%
BUILDINGS AND GROUNDS						
08-409-220	Operating Supplies	2,000.00	1,443.81	2,175.47	556.19-	72.2%
08-409-360	Utilities	214,500.00	202,324.36	226,618.47	12,175.64-	94.3%
08-409-371	Land Maintenance	2,000.00	.00	4,950.00	2,000.00-	0.0%
08-409-372	Influx Infiltration Maintenan	150,000.00	88,118.25	304,752.34	61,881.75-	58.7%
08-409-373	Building Maintenance	3,000.00	2,194.50	5,372.48	805.50-	73.2%
08-409-374	Machinery/Equip. Maintenance	90,000.00	55,588.43	55,232.64	34,411.57-	61.8%
08-409-450	Contracted Services	145,500.00	139,318.88	133,857.66	6,181.12-	95.8%
Total BUILDINGS AND GROUNDS:		607,000.00	488,988.23	732,959.06	118,011.77-	80.6%
WASTEWATER PLANT OPERATIONS						
08-429-112	Salaries and Wages	317,000.00	273,408.93	305,493.04	43,591.07-	86.2%
08-429-180	Overtime Payments	20,000.00	10,700.54	24,251.58	9,299.46-	53.5%
08-429-181	Retention Bonus	8,000.00	.00	.00	8,000.00-	0.0%
08-429-192	FICA/Medicare	26,500.00	19,929.96	24,418.52	6,570.04-	75.2%
08-429-194	Unemployment Compensation	2,000.00	1,925.44	1,400.01	74.56-	96.3%
08-429-195	Workers Compensation	10,500.00	12,283.88	9,708.60	1,783.88	117.0%
08-429-196	Health Insurance	78,000.00	47,186.15	45,616.57	30,813.85-	60.5%
08-429-197	Pension Payments	16,000.00	862.08	13,382.81	15,137.92-	5.4%
08-429-198	Dental Insurance	3,000.00	2,893.12	2,564.04	106.88-	96.4%
08-429-199	Other Insurance	3,000.00	2,641.50	2,801.28	358.50-	88.1%
08-429-220	Operating Supplies	15,000.00	8,495.60	7,215.87	6,504.40-	56.6%
08-429-222	Chemicals	85,000.00	75,172.20	72,019.74	9,827.80-	88.4%
08-429-225	Lab Services	30,000.00	30,440.35	44,796.52	440.35	101.5%
08-429-238	Clothing and Uniforms	4,500.00	4,195.47	3,984.89	304.53-	93.2%
08-429-300	Other Services and Charges	500.00	22.00	16,619.44	478.00-	4.4%
08-429-450	Contracted Services	1,500.00	1,714.93	443.81	214.93	114.3%
08-429-460	Continuing Education	10,000.00	5,383.74	6,758.51	4,616.26-	53.8%
Total WASTEWATER PLANT OPERATIONS:		630,500.00	497,255.89	581,475.23	133,244.11-	78.9%
FLEET MAINTENANCE SERVICES						
08-437-231	Vehicle Fuel - Gasoline	2,500.00	1,600.78	2,163.03	899.22-	64.0%
08-437-232	Vehicle Fuel - Diesel	500.00	162.26	240.60	337.74-	32.5%
08-437-260	Minor Equipment Maintenance	2,000.00	1,811.24	10,892.53	188.76-	90.6%
08-437-374	Heavy Equipment Maintenance	5,000.00	18,680.11	3,761.71	13,680.11	373.6%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
Total FLEET MAINTENANCE SERVICES:		10,000.00	22,254.39	17,057.87	12,254.39	222.5%
DEBT PRINCIPAL						
08-471-300	Revenue Notes	581,000.00	581,000.00	.00	.00	100.0%
Total DEBT PRINCIPAL:		581,000.00	581,000.00	.00	.00	100.0%
DEBT INTEREST						
08-472-300	Revenue Notes	23,500.00	23,495.00	29,275.00	5.00-	100.0%
Total DEBT INTEREST:		23,500.00	23,495.00	29,275.00	5.00-	100.0%
INSURANCE						
08-486-100	Property & Liability Insurance	65,000.00	64,159.32	82,963.44	840.68-	98.7%
Total INSURANCE:		65,000.00	64,159.32	82,963.44	840.68-	98.7%
UNCLASSIFIED EXPENDITURES						
08-489-000	Unclassified Expenditures	.00	76,080.96	4,450.00	76,080.96	0.0%
Total UNCLASSIFIED EXPENDITURES:		.00	76,080.96	4,450.00	76,080.96	0.0%
INTERFUND TRANSFERS						
08-492-010	To Sewer Capital Fund	250,000.00	250,000.00	925,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		250,000.00	250,000.00	925,000.00	.00	100.0%
SEWER OPERATING FUND Revenue Total:		2,207,400.00	2,086,027.40	2,172,421.95	121,372.60-	94.5%
SEWER OPERATING FUND Expenditure Total:		2,516,000.00	2,250,558.54	2,750,547.85	265,441.46-	89.4%
Total SEWER OPERATING FUND:		308,600.00-	164,531.14-	578,125.90-	144,068.86	53.3%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
SEWER CAPITAL FUND						
INTEREST EARNINGS						
10-341-030	Interest Income	20,000.00	27,070.35	50,205.96	7,070.35	135.4%
Total INTEREST EARNINGS:		20,000.00	27,070.35	50,205.96	7,070.35	135.4%
PROCEEDS OF GEN. FIXED ASSETS						
10-391-100	Sale of Township Property	.00	28,100.00	.00	28,100.00	0.0%
Total PROCEEDS OF GEN. FIXED ASSETS:		.00	28,100.00	.00	28,100.00	0.0%
INTERFUND TRANSFERS						
10-392-008	From Sewer Operating Fund	250,000.00	250,000.00	925,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		250,000.00	250,000.00	925,000.00	.00	100.0%
BUILDINGS AND GROUNDS						
10-409-730	Capital - Building	150,000.00	242,799.64	30,703.03	92,799.64	161.9%
10-409-740	Capital-Machinery/Equipment	476,000.00	89,463.75	21,044.33	386,536.25-	18.8%
Total BUILDINGS AND GROUNDS:		626,000.00	332,263.39	51,747.36	293,736.61-	53.1%
FLEET CAPITAL PURCHASES						
10-437-740	Capital - Machinery/Equipment	90,000.00	90,003.11	34,708.96	3.11	100.0%
Total FLEET CAPITAL PURCHASES:		90,000.00	90,003.11	34,708.96	3.11	100.0%
SEWER CAPITAL FUND Revenue Total:		270,000.00	305,170.35	975,205.96	35,170.35	113.0%
SEWER CAPITAL FUND Expenditure Total:		716,000.00	422,266.50	86,456.32	293,733.50-	59.0%
Total SEWER CAPITAL FUND:		446,000.00-	117,096.15-	888,749.64	328,903.85	26.3%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
TRANSPORTATION IMPACT FUND						
INTEREST EARNINGS						
13-341-030	Interest Income	50,000.00	69,124.63	94,250.89	19,124.63	138.2%
Total INTEREST EARNINGS:		50,000.00	69,124.63	94,250.89	19,124.63	138.2%
STATE GOVERNMENT GRANTS						
13-354-140	Transportation Grants	.00	.00	110,480.00	.00	0.0%
Total STATE GOVERNMENT GRANTS:		.00	.00	110,480.00	.00	0.0%
ENGINEERING						
13-408-314	Traffic Engineering	100,000.00	.00	10,591.25	100,000.00-	0.0%
Total ENGINEERING:		100,000.00	.00	10,591.25	100,000.00-	0.0%
TRAFFIC CONTROL DEVICES						
13-433-670	PA 73/663 (South)	.00	1,260.00	20,798.74	1,260.00	0.0%
13-433-673	PA 73/663 (North)	.00	.00	575.20	.00	0.0%
Total TRAFFIC CONTROL DEVICES:		.00	1,260.00	21,373.94	1,260.00	0.0%
TRANSPORTATION IMPACT FUND Revenue Total:		50,000.00	69,124.63	204,730.89	19,124.63	138.2%
TRANSPORTATION IMPACT FUND Expenditure Total:		100,000.00	1,260.00	31,965.19	98,740.00-	1.3%
Total TRANSPORTATION IMPACT FUND:		50,000.00-	67,864.63	172,765.70	117,864.63	-135.7%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
ROAD EQUIPMENT CAPITAL FUND						
REAL PROPERTY TAXES						
19-301-100	Real Estate Taxes - Current	108,000.00	107,714.07	108,898.31	285.93-	99.7%
19-301-400	Real Estate Taxes - Delinquent	1,500.00	1,036.34	1,812.54	463.66-	69.1%
19-301-600	Real Estate Tax - Interim	500.00	45.00	858.22-	455.00-	9.0%
Total REAL PROPERTY TAXES:		110,000.00	108,795.41	109,852.63	1,204.59-	98.9%
INTEREST EARNINGS						
19-341-100	Interest on Investments	15,000.00	23,338.00	33,083.18	8,338.00	155.6%
Total INTEREST EARNINGS:		15,000.00	23,338.00	33,083.18	8,338.00	155.6%
PROCEEDS OF GEN. FIXED ASSETS						
19-391-100	Sale of General Fixed Assets	.00	8,865.60	531.80	8,865.60	0.0%
Total PROCEEDS OF GEN. FIXED ASSETS:		.00	8,865.60	531.80	8,865.60	0.0%
TAX COLLECTION						
19-403-105	Commission (Tax Collector)	2,500.00	2,063.21	2,100.05	436.79-	82.5%
Total TAX COLLECTION:		2,500.00	2,063.21	2,100.05	436.79-	82.5%
PUBLIC WORKS						
19-430-740	Capital Machinery/Equipment	75,000.00	61,895.00	305,227.06	13,105.00-	82.5%
Total PUBLIC WORKS:		75,000.00	61,895.00	305,227.06	13,105.00-	82.5%
ROAD EQUIPMENT CAPITAL FUND Revenue Total:		125,000.00	140,999.01	143,467.61	15,999.01	112.8%
ROAD EQUIPMENT CAPITAL FUND Expenditure Total:		77,500.00	63,958.21	307,327.11	13,541.79-	82.5%
Total ROAD EQUIPMENT CAPITAL FUND:		47,500.00	77,040.80	163,859.50-	29,540.80	162.2%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
CAPITAL RESERVE FUND						
INTEREST EARNINGS						
30-341-100	Interest Income	40,000.00	40,721.35	136,263.28	721.35	101.8%
Total INTEREST EARNINGS:		40,000.00	40,721.35	136,263.28	721.35	101.8%
INTEREST EARNINGS						
30-352-530	ARPA Grant Revenue	.00	.00	1,204,287.00	.00	0.0%
Total INTEREST EARNINGS:		.00	.00	1,204,287.00	.00	0.0%
GENERAL FIXED ASSET DISP.						
30-391-100	Sales of General Fixed Assets	.00	3,700.00	2,590.00	3,700.00	0.0%
Total GENERAL FIXED ASSET DISP.:		.00	3,700.00	2,590.00	3,700.00	0.0%
INTERFUND TRANSFERS						
30-392-001	From General Fund	.00	.00	150,000.00	.00	0.0%
30-392-005	From ARPA Fund	.00	.00	85.74	.00	0.0%
Total INTERFUND TRANSFERS:		.00	.00	150,085.74	.00	0.0%
BUILDINGS AND GROUNDS						
30-409-710	Capital - Land Improvements	290,000.00	74,352.61	378,342.94	215,647.39-	25.6%
30-409-720	Capital - Other Improvements	75,000.00	2,298.20	1,272,722.76	72,701.80-	3.1%
30-409-730	Capital - Building Improvement	75,000.00	56,483.05	124,543.39	18,516.95-	75.3%
30-409-740	Capital - Machinery/Equipment	.00	.00	38,896.11	.00	0.0%
Total BUILDINGS AND GROUNDS:		440,000.00	133,133.86	1,814,505.20	306,866.14-	30.3%
POLICE SERVICES						
30-410-740	Capital - Machinery/Equipment	180,000.00	151,941.79	116,406.27	28,058.21-	84.4%
Total POLICE SERVICES:		180,000.00	151,941.79	116,406.27	28,058.21-	84.4%
CAPITAL RESERVE FUND Revenue Total:		40,000.00	44,421.35	1,493,226.02	4,421.35	111.1%
CAPITAL RESERVE FUND Expenditure Total:		620,000.00	285,075.65	1,930,911.47	334,924.35-	46.0%
Total CAPITAL RESERVE FUND:		580,000.00-	240,654.30-	437,685.45-	339,345.70	41.5%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
RECREATION RESERVE FUND						
INTEREST EARNINGS						
31-341-100	Interest Income	7,500.00	12,508.72	13,635.14	5,008.72	166.8%
Total INTEREST EARNINGS:		7,500.00	12,508.72	13,635.14	5,008.72	166.8%
INTERFUND TRANSFERS						
31-392-096	From Recreation Fund	25,000.00	25,000.00	60,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		25,000.00	25,000.00	60,000.00	.00	100.0%
BUILDINGS AND GROUNDS						
31-409-710	Capital - Land	.00	963.81	59,276.20	963.81	0.0%
31-409-720	Capital - Other	.00	.00	4,000.00	.00	0.0%
31-409-730	Capital - Building	5,000.00	4,361.82	1,469.59	638.18-	87.2%
31-409-740	Capital - Machinery/Equipment	15,000.00	7,250.00	.00	7,750.00-	48.3%
Total BUILDINGS AND GROUNDS:		20,000.00	12,575.63	64,745.79	7,424.37-	62.9%
RECREATION RESERVE FUND Revenue Total:		32,500.00	37,508.72	73,635.14	5,008.72	115.4%
RECREATION RESERVE FUND Expenditure Total:		20,000.00	12,575.63	64,745.79	7,424.37-	62.9%
Total RECREATION RESERVE FUND:		12,500.00	24,933.09	8,889.35	12,433.09	199.5%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
LIQUID FUELS FUND						
INTEREST EARNINGS						
35-341-100	Interest on Investments	15,000.00	26,746.31	34,746.95	11,746.31	178.3%
Total INTEREST EARNINGS:		15,000.00	26,746.31	34,746.95	11,746.31	178.3%
STATE SHARED REVENUE						
35-355-020	Motor Vehicle Fuel Taxes	428,500.00	437,187.61	432,038.45	8,687.61	102.0%
35-355-030	State Road Turnback Payments	65,000.00	64,680.00	64,680.00	320.00-	99.5%
Total STATE SHARED REVENUE:		493,500.00	501,867.61	496,718.45	8,367.61	101.7%
INTERFUND TRANSFERS						
35-392-001	Transfer from General Fund	.00	2,247.22	.00	2,247.22	0.0%
Total INTERFUND TRANSFERS:		.00	2,247.22	.00	2,247.22	0.0%
WINTER MAINTENANCE						
35-432-220	Operating Supplies	50,000.00	59,115.88	.00	9,115.88	118.2%
Total WINTER MAINTENANCE:		50,000.00	59,115.88	.00	9,115.88	118.2%
ROAD AND BRIDGE MAINTENANCE						
35-438-450	Contracted Services	438,000.00	502,311.58	254,110.94	64,311.58	114.7%
Total ROAD AND BRIDGE MAINTENANCE:		438,000.00	502,311.58	254,110.94	64,311.58	114.7%
HIGHWAY CONSTRUCTION						
35-439-600	Capital Construction	214,500.00	225,488.62	118,004.53	10,988.62	105.1%
Total HIGHWAY CONSTRUCTION:		214,500.00	225,488.62	118,004.53	10,988.62	105.1%
LIQUID FUELS FUND Revenue Total:		508,500.00	530,861.14	531,465.40	22,361.14	104.4%
LIQUID FUELS FUND Expenditure Total:		702,500.00	786,916.08	372,115.47	84,416.08	112.0%
Total LIQUID FUELS FUND:		194,000.00-	256,054.94-	159,349.93	62,054.94-	132.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
ESCROW FUND						
INTEREST EARNINGS						
40-341-100	Interest Income	.00	19,668.85	.00	19,668.85	0.0%
Total INTEREST EARNINGS:		.00	19,668.85	.00	19,668.85	0.0%
INVOICED ESCROW RELATED FEES						
40-380-100	General Engineering Fees	.00	211,674.05	188,503.95	211,674.05	0.0%
40-380-200	Sewer Engineering Fees	.00	19,380.71	15,136.38	19,380.71	0.0%
40-380-300	Traffic Engineering Fees	.00	94,005.00	53,475.00	94,005.00	0.0%
40-380-500	Legal Fees	.00	21,820.60	29,225.61	21,820.60	0.0%
40-380-600	SALDO Administrative Fees	.00	6,891.39	5,461.15	6,891.39	0.0%
40-380-750	Miscellaneous Escrow Fees	.00	307.48	507.66	307.48	0.0%
40-380-800	County Recording Fees	.00	.00	896.50	.00	0.0%
40-380-950	Service Charges	.00	174.97	1,073.62	174.97	0.0%
Total INVOICED ESCROW RELATED FEES:		.00	354,254.20	294,279.87	354,254.20	0.0%
REIMBURSEABLE ESCROW EXPENSES						
40-414-100	Escrow Engineering Fees	.00	236,760.35	190,362.25	236,760.35	0.0%
40-414-200	Escrow Sewer Engineering Fees	.00	26,568.60	15,229.33	26,568.60	0.0%
40-414-300	Escrow Traffic Engineering Fee	.00	114,184.10	57,745.00	114,184.10	0.0%
40-414-500	Escrow Legal Fees	.00	24,022.50	32,018.75	24,022.50	0.0%
40-414-750	Miscellaneous Escrow Charges	.00	404.26	518.08	404.26	0.0%
40-414-800	County Recording Fees	.00	.00	805.75	.00	0.0%
Total REIMBURSEABLE ESCROW EXPENSES:		.00	401,939.81	296,679.16	401,939.81	0.0%
ESCROW FUND Revenue Total:		.00	373,923.05	294,279.87	373,923.05	0.0%
ESCROW FUND Expenditure Total:		.00	401,939.81	296,679.16	401,939.81	0.0%
Total ESCROW FUND:		.00	28,016.76-	2,399.29-	28,016.76-	0.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
RECREATION FUND						
REAL PROPERTY TAXES						
96-301-100	Real Estate Tax - Current	139,000.00	138,490.33	140,011.24	509.67-	99.6%
96-301-400	Real Estate Tax - Delinquent	1,500.00	1,137.71	1,812.62	362.29-	75.8%
96-301-600	Real Estate Tax - Interim	500.00	57.86	1,103.48-	442.14-	11.6%
Total REAL PROPERTY TAXES:		141,000.00	139,685.90	140,720.38	1,314.10-	99.1%
INTEREST EARNINGS						
96-341-100	Interest Income	10,000.00	16,388.16	20,663.56	6,388.16	163.9%
Total INTEREST EARNINGS:		10,000.00	16,388.16	20,663.56	6,388.16	163.9%
CHARGES FOR SERVICES						
96-367-110	Swimming Pool Fees	40,000.00	53,346.32	51,300.66	13,346.32	133.4%
96-367-130	Recreation Concessions	6,000.00	6,882.32	7,435.73	882.32	114.7%
96-367-140	Pavilion Rental Fees	8,000.00	11,140.00	12,887.00	3,140.00	139.3%
96-367-200	Recreation Program Fees	500.00	931.42	634.84	431.42	186.3%
96-367-210	Summer Camp Fees	5,000.00	5,485.00	5,275.00	485.00	109.7%
96-367-230	Special Event Fees	6,000.00	7,544.84	7,055.31	1,544.84	125.7%
96-367-910	Hickory Park Ad Signs	1,000.00	800.00	800.00	200.00-	80.0%
Total CHARGES FOR SERVICES:		66,500.00	86,129.90	85,388.54	19,629.90	129.5%
TAX COLLECTION						
96-403-105	Commission (Tax Collector)	3,000.00	2,099.60	2,100.04	900.40-	70.0%
Total TAX COLLECTION:		3,000.00	2,099.60	2,100.04	900.40-	70.0%
LEGAL SERVICES						
96-404-310	General Legal Services	.00	.00	3,284.00	.00	0.0%
Total LEGAL SERVICES:		.00	.00	3,284.00	.00	0.0%
RECREATION ADMINISTRATION						
96-406-112	Salaries and Wages (PT)	50,000.00	24,957.87	.00	25,042.13-	49.9%
96-406-192	FICA/Medicare	4,000.00	1,936.75	.00	2,063.25-	48.4%
96-406-194	Unemployment Compensation	500.00	454.61	.00	45.39-	90.9%
96-406-195	Workers Compensation	500.00	541.32	.00	41.32	108.3%
96-406-196	Health Insurance	23,000.00	.00	.00	23,000.00-	0.0%
96-406-197	Pension Payments	2,500.00	.00	.00	2,500.00-	0.0%
96-406-198	Dental Insurance	1,000.00	.00	.00	1,000.00-	0.0%
96-406-199	Other Insurance	1,500.00	.00	.00	1,500.00-	0.0%
96-406-260	Minor Equipment	3,000.00	2,129.97	.00	870.03-	71.0%
96-406-320	Communication	1,500.00	459.07	.00	1,040.93-	30.6%
96-406-420	Subscriptions & Memberships	1,000.00	140.00	.00	860.00-	14.0%
96-406-460	Continuing Education	1,000.00	375.00	.00	625.00-	37.5%
Total RECREATION ADMINISTRATION:		89,500.00	30,994.59	.00	58,505.41-	34.6%
BUILDINGS AND GROUNDS						
96-409-220	Operating Supplies	500.00	377.99	116.11	122.01-	75.6%
96-409-360	Utilities	8,000.00	7,197.74	8,308.25	802.26-	90.0%

Account Number	Account Title	2025 Current year Budget	2025-25 Current year Actual	2024-24 Prior year Actual	Variance	% of Budget
96-409-371	Land Maintenance	10,000.00	4,949.49	7,880.63	5,050.51-	49.5%
96-409-372	Other Maintenance	1,000.00	342.99	2,513.58	657.01-	34.3%
96-409-373	Building Maintenance	.00	.00	2,006.71	.00	0.0%
96-409-374	Machinery/Equip Maintenance	2,000.00	3,519.00	.00	1,519.00	176.0%
96-409-450	Contracted Services	33,000.00	35,412.57	29,776.53	2,412.57	107.3%
Total BUILDINGS AND GROUNDS:		54,500.00	51,799.78	50,601.81	2,700.22-	95.0%
PARTICIPATION RECREATION						
96-452-118	Salaries and Wages (Seasonal)	30,000.00	30,173.18	32,630.50	173.18	100.6%
96-452-192	FICA/Medicare	6,500.00	2,308.43	2,496.34	4,191.57-	35.5%
96-452-194	Unemployment Compensation	1,000.00	923.94	1,142.13	76.06-	92.4%
96-452-195	Workers Compensation	1,000.00	413.32	1,000.96	586.68-	41.3%
96-452-220	Operating Supplies	5,000.00	4,621.45	5,659.68	378.55-	92.4%
96-452-222	Chemicals	10,000.00	7,745.85	9,904.06	2,254.15-	77.5%
96-452-238	Clothing and Uniforms	1,000.00	388.98	267.02	611.02-	38.9%
96-452-239	Program Supplies	500.00	.00	.00	500.00-	0.0%
96-452-247	Summer Camp Supplies	5,000.00	6,000.00	6,000.00	1,000.00	120.0%
96-452-249	Special Event Supplies	17,500.00	17,544.30	16,477.52	44.30	100.3%
96-452-300	Other Services & Charges	1,000.00	814.27	1,102.91	185.73-	81.4%
96-452-320	Communication	500.00	29.40	75.40	470.60-	5.9%
96-452-340	Advertising & Printing	500.00	.00	.00	500.00-	0.0%
Total PARTICIPATION RECREATION:		79,500.00	70,963.12	76,756.52	8,536.88-	89.3%
INSURANCE						
96-486-100	Property & Liability Insurance	6,000.00	6,355.32	5,628.00	355.32	105.9%
Total INSURANCE:		6,000.00	6,355.32	5,628.00	355.32	105.9%
INTERFUND TRANSFERS						
96-492-031	To Recreation Capital Reserve	25,000.00	25,000.00	60,000.00	.00	100.0%
Total INTERFUND TRANSFERS:		25,000.00	25,000.00	60,000.00	.00	100.0%
RECREATION FUND Revenue Total:		217,500.00	242,203.96	246,772.48	24,703.96	111.4%
RECREATION FUND Expenditure Total:		257,500.00	187,212.41	198,370.37	70,287.59-	72.7%
Total RECREATION FUND:		40,000.00-	54,991.55	48,402.11	94,991.55	-137.5%
Grand Totals:		1,661,712.00-	33,305.88	790,607.59-	1,695,017.88	-2.0%

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals

[Report].Fund <>"60" and <>"65" and <>"18"

[Report].Source <>"300"